

# WHITLEY COUNTY FISCAL COURT

## Vendor Claims Totals

All Funds

From: 09/01/2009 To: 09/30/2009

Vendor Name	Debit	Credit	Total
911 BILLING SERVICE	11,098.43		11,098.43
AABG GROUP	650.00		650.00
ACCESS CABLE TELEVISION INC	76.68		76.68
A J'S AUTO ELECTRIC CO	40.00		40.00
ALEISHA ROLLINS	426.60		426.60
ANDREW CROLEY, CORONER	833.34		833.34
ANGELIA MATNEY	233.64		233.64
ANIMAL CARE EQUIPMENT & SERVICE INC	476.87		476.87
APOSTOLIC LIGHTHOUSE CHURCH	520.00		520.00
APPLIED DIGITAL SOLUTIONS	1,494.50		1,494.50
ARBY'S / LAVCO FOOD SERVICES, INC.	87.83		87.83
A T & T	9,448.82		9,448.82
BENGE FARM SUPPLY, INC.	3,386.06		3,386.06
BEST TERMITE & PEST	120.00		120.00
BIG SANDY JUVENILE DET CTR			
BIG SANDY REGIONAL DETENTION CENTER	64.00		64.00
BISSELL'S, INC.	1,884.28		1,884.28
BLUEGRASS/ KESCO INCORPORATED	150.00		150.00
BLUEGRASS RECREATIONAL PRODUCTS, INC	4,781.00		4,781.00
BLUEGRASS FAMILY HEALTH	798.00		798.00
BOB BARKER COMPANY, INC	557.84		557.84
BOUND TREE MEDICAL, LLC	4,431.47		4,431.47
BOX LAKE NETWORKS	9,724.92		9,724.92
BROCK MCVEY	840.23		840.23
BUFFALO MISSIONARY BAPTIST CHURCH	550.00		550.00
CANADA CONSTRUCTION			
CANADA AUTO PARTS	2,227.99		2,227.99
CENTRAL KENTUCKY LOCKSMITHING	4,885.00		4,885.00
CHANNING BETE CO. INC.	289.89		289.89
CHEMSEARCH	441.19		441.19
CITY OF KNOXVILLE	15,640.00		15,640.00
CITY OF WILLIAMSBURG	1,011.26		1,011.26
COMPUTER CLINC	295.72		295.72
CONTINENTAL RESEARCH CORP	341.34		341.34
CORBIN ALTERNATOR	125.00		125.00
CORBIN COMMUNICATIONS	65.00		65.00
CORBIN INDUSTRIAL DEVELOPMENT COMMISSION	10,000.00		10,000.00
CORBIN MATERIALS, INC.	1,416.61		1,416.61
CUMBERLAND FALLS WATER DIST	65.41		65.41

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CUMBERLAND VALLEY ELECTRIC, INC.	1,041.43		1,041.43
DAVENPORTS MARKET	112.57		112.57
D C ELEVATOR COMPANY, INC.	635.91		635.91
DELTA DENTAL	3,465.18		3,465.18
DELTA NATURAL GAS CO., INC.	2,914.64		2,914.64
FAMILY DOLLAR STORE	141.50		141.50
DUGGERS SEPTIC CLEANING	200.00		200.00
EDDIE HILL	44.82		44.82
ELLISON'S SANITARY SUPPLY CO., INC.	1,233.60		1,233.60
ELMER OR FLORA MOSES	18.87		18.87
ELMO GREER & SONS, INC.	66.92		66.92
ESTATE OF NORA SAMS	44.96		44.96
EZ COUNTRY	425.00		425.00
FAULKNER AND TAYLOR	101.19		101.19
FIRST RESPONSE OF THE BLUEGRASS	350.00		350.00
FLEETONE	17,548.42		17,548.42
G & K SERVICES, INC	1,074.18		1,074.18
G & S TIRE INC.	826.58		826.58
HAAR WOOD PRODUCTS	1,591.80		1,591.80
HARDEE'S	230.61		230.61
HEALTH PROFESSIONALS LLC	10,070.78		10,070.78
HINKLE CONTRACTING CORPORATION	7,362.06		7,362.06
HOBART CORP	283.25		283.25
HOLSTON GASES	1,643.23		1,643.23
HUDSON MATERIALS	19,904.93		19,904.93
HUMANA	81,988.80		81,988.80
WILLIAMSBURG IGA	29.81		29.81
INGRAM TRUCK & TRACTOR INC	231.22		231.22
INNOVATIVE COMMUNICATIONS, INC	1,344.99		1,344.99
INTERACT PUBLIC SAFETY SYSTEMS	23,737.89		23,737.89
IRENE PEACE	600.00		600.00
JEFF GRAY	48.21		48.21
JELICO COMMUNITY HOSPITAL	1,441.61		1,441.61
JLG IDENTIFICATION SOLUTIONS, INC	79.98		79.98
JOE & SHIRLEY FOLEY	3,000.00		3,000.00
JOHNNY WHEELS OF WILLIAMSBURG, INC	163.85		163.85
JUDY BRIMM	227.39		227.39
K A P A	960.00		960.00
KAY SCHWARTZ, COUNTY CLERK	56.00		56.00

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Vendor Name	Debit	Credit	Total
KELLWELL FOOD MANAGEMENT	31,750.14		31,750.14
KELLY HARRISON	4.24		4.24
KU	12,083.92		12,083.92
KIMBELL MIDWEST	237.72		237.72
KING'S TIRE RECYCLING INC	75.50		75.50
KY ASSOCIATON OF COUNTIES	1,100.00		1,100.00
KYLE CREEKMORE	530.00		530.00
KENTUCKY STATE TREASURER	34,194.28		34,194.28
LARRY HOWARD	272.88		272.88
LAWRENCE HODGE, SHERIFF	68,250.44		68,250.44
LONDON FARM SERVICE	140.02		140.02
LONDON RADIO SERVICE	35,052.60		35,052.60
LYTTLE'S TELEPHONE	350.00		350.00
MAIDEN DRUG CO.	90.00		90.00
MAPSYNC	950.00		950.00
MARTHA LOGAN	299.16		299.16
MID-SPRINGS COMMUNITY PARK	530.00		530.00
MIKE COLYER	30.00		30.00
MIKE SILER	54.99		54.99
MINUTE MAN	1,020.27		1,020.27
MOBILE SATELLITE VENTURES	77.79		77.79
MOUNTAIN VALLEY INSURANCE	4,219.35		4,219.35
NEWS JOURNAL	316.02		316.02
NEWWAVE COMMUNICATIONS	35.74		35.74
NOBLE MEDICAL, INC	359.77		359.77
OAK RIDGE CHURCH OF GOD	500.00		500.00
OSCAR DAVENPORT	358.85		358.85
OWENS AUTO PARTS	1,049.57		1,049.57
PATTERSON CREEK VFD	200.00		200.00
PATTON CHESTNUT BINDER, INC.	651.51		651.51
PAUL STEELY FORD	1,756.40		1,756.40
PHIL BRENNENSTUHL	152.73		152.73
PLEASANT HILL CHURCH OF GOD	520.00		520.00
POFF CARTING SERVICE	846.30		846.30
PREFERRED LAB SERVICE	855.00		855.00
PREWITT FARM SUPPLY	348.95		348.95
QUALITY CARE AUTO SERVICE	22,812.49		22,812.49
QUILL CORPORATION	1,689.87		1,689.87
RADIO SHACK	261.94		261.94

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Vendor Name	Debit	Credit	Total
REM COMPANY, INC.	434.00		434.00
RIVERBEND FARMS	55,190.00		55,190.00
RIVERSIDE PRODUCE	151.27		151.27
ROCKY BROWN	325.00		325.00
ROGER WELLS	227.88		227.88
I. K. SEARS EXCAVATING	67,970.00		67,970.00
SGT JOES	7,891.00		7,891.00
SMITH'S AUTO SERVICE	1,276.14		1,276.14
SMITH'S TOWING SERVICE	185.00		185.00
SOUTHEASTERN EMERGENCY EQUIP.	1,286.90		1,286.90
SOUTHEASTERN KY MAINTENANCE	518.00		518.00
SOUTH EASTERN JANITORIAL SUPPLY	808.60		808.60
STERICYCLE, INC.	121.40		121.40
SUBWAY	100.01		100.01
THE BANK OF NEW YORK	169,514.41		169,514.41
THE CLARK GROUP	93.50		93.50
THE HOSE HOUSE, INC.	89.42		89.42
THE SIGN PLACE	625.00		625.00
TIM SHELLEY	425.00		425.00
T & L STEEL, INC.	93.24		93.24
TRACY WEST	1,576.06		1,576.06
TRAYCO	310.16		310.16
TWO-WAY RADIO	585.20		585.20
UNDERWRITERS SAFETY & CLAIMS	1,000.00		1,000.00
U. S. POSTMASTER	242.00		242.00
WAYNE WILSON	324.00		324.00
WHITLEY CO FISCAL COURT PAYROLL, REV.A/C	288,860.29		288,860.29
W D BRYANT & SONS INC.	7,895.00		7,895.00
WENDY'S	234.45		234.45
WHAYNE SUPPLY COMPANY	26,795.00		26,795.00
WHITLEY COUNTY CENTRAL INTERMEDIATE	520.00		520.00
WHITLEY COUNTY BOARD OF ED.	1,500.00		1,500.00
WHITLEY COUNTY EAST ELEMENTRY	504.00		504.00
WHITLEY COUNTY HIGH SCHOOL	520.00		520.00
WHITLEY COUNTY MIDDLE SCHOOL	500.00		500.00
WILSON EQUIPMENT	603.60		603.60
WINDSTREAM	158.62		158.62
WILLIAMSBURG-WHITLEY CO. AIRPORT BD.	7,283.36		7,283.36
WILLIAMSBURG WATER TREATMENT, INC.	492.49		492.49

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Vendor Name	Debit	Credit	Total
XEROX CORPORATION	1,761.34		1,761.34
157 Vendors Printed Totallin:	1,147,740.88	0.00	1,147,740.88